



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

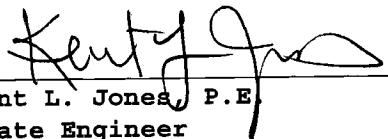
Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND 2012 Financial Statement

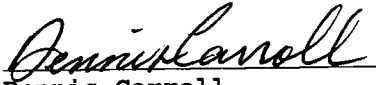
A. BEGINNING BALANCE	January 1, 2012	\$9,539.65
B. RECEIPTS		
1. Assessments:		\$15,984.91
2. Delinquent Penalties:		77.88
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		78.14
6. System Reimbursements:		0.00
TOTAL RECEIPTS		16,140.93
C. EXPENDITURES		
1. Budgeted Expenditures:		17,900.15
2. Unbudgeted Expenditures:		128.40
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		18,028.55
D. ENDING BALANCE	December 31, 2012	7,652.03

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-9-13
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

SAN PITCH RIVER DISTRIBUTION SYSTEM
2012 Budget Expenditures

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Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance
	Allred, Randy				
1	Salary	12,100.00	12,100.00	0.00	0.00
2	Social Security	925.00	925.65	0.00	-0.65
3	Retirement	2,200.00	2,327.75	0.00	-127.75
4	Insurance	160.00	111.75	0.00	48.25
5	Travel Expense	900.00	900.00	0.00	0.00
6	Secretary Expense	35.00	0.00	0.00	35.00
7	Committee Expense	200.00	125.00	0.00	75.00
8	Supplies & Equipment	1,000.00	0.00	0.00	1,000.00
9	Contract Service	2,500.00	0.00	0.00	2,500.00
10	Miscellaneous Expenses	136.00	94.40	0.00	41.60
11	State Engineer Assessment	1,244.00	1,244.00	0.00	0.00
12	Annual Report	200.00	200.00	0.00	0.00
	Totals :	21,600.00	18,028.55	0.00	3,571.45

SAN PITCH RIVER DISTRIBUTION SYSTEM
2012 Total Assessment Amount : \$16,000.00

SAN PITCH RIVER DISTRIBUTION SYSTEM
2013 Proposed Budget Worksheet

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget
	Allred, Randy			
1	Salary	12,100.00	0.00	
2	Social Security	925.00	-0.65	
3	Retirement	2,200.00	-127.75	
4	Insurance	160.00	48.25	
5	Travel Expense	900.00	0.00	
6	Secretary Expense	35.00	35.00	
7	Committee Expense	200.00	75.00	
8	Supplies & Equipment	1,000.00	1,000.00	
9	Contract Service	2,500.00	2,500.00	
10	Miscellaneous Expenses	136.00	41.60	
11	State Engineer Assessment	1,244.00	0.00	
12	Annual Report	200.00	0.00	
	Totals :	21,600.00	3,571.45	

SAN PITCH RIVER DISTRIBUTION SYSTEM
2012 Delinquent Water Assessments

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Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
102023	MOWER DITCH COMPANY RIGBY, GARY C/O RONDA HALL	15.08
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	Total Amount Due :	15.08